

DEPARTMENT OF ENVIRONMENTAL QUALITY
STATE RESTRICTED FUNDS - PROJECTION
FISCAL YEAR ENDING 9/30/04

Fund Description	FY04			FY04	
	Beginning Unreserved Balance	Projected Revenues	Projected Expenditures	Projected Encumbrances & Work Projs	Proj Ending Unreserved Fund Balance
ABOVE GROUND STORAGE TANK FEES	527,660	485,000	570,000		\$442,660
AIR EMISSION FEES	5,250,974	11,093,500	11,093,500		\$5,250,974
CLEANUP & REDEVELOPMENT SUB-FUND	28,873,390	14,000,000	21,389,123	15,769,745	\$5,714,523
CLEANUP & REDEVELOPMENT TRUST FUND	10,167,652	1,757,500	0		\$11,925,152
COMMUNITY POLLUTION & PREVENTION SUB-FUND *	9,980,025	1,440,000	250,000		\$11,170,025
ENVIRONMENTAL EDUCATION SUB-FUND	588,530	157,000	114,572	65,000	\$565,958
ENVIRONMENTAL PROTECTION SUB-FUND	13,720,732	362,102	6,748,014	7,334,820	\$0
ENVIRONMENTAL RESPONSE SUB-FUND	8,019,702	10,338,712	18,358,414		\$0
ENVIRONM'TL POLLUTION PREVENTION SUBFUND	2,081,700	1,200,000	1,400,000		\$1,881,700
FEES & COLLECTIONS	0	709,900	552,795	157,105	\$0
GREAT LAKES PROTECTION SUB-FUND	1,405,344	460,000	1,055,100		\$810,244
GROUNDWATER DISCHARGE PERMIT FEES **	0	1,700,000	1,250,579	2,121	\$447,300
HAZ MATERIALS TRANSPORT PERMIT SUBFUND	800,363	220,000	90,000		\$930,363
LAND AND WATER PERMIT FEES	1,075,157	2,539,000	2,575,531		\$1,038,626
LANDFILL MAINTENANCE TRUST	259,784	3,621	0		\$263,405
LANDFILL MAINTENANCE TRUST-CORPUS	500,000	0	0		\$500,000
METALLIC MINERAL SURVELLANCE FEE SUBFUND	56,474	11,619	37,493		\$30,600
MI CLEAN AIR FUND	61,744	0	0		\$61,744
MINERAL WELL REGULATORY FEE	21,801	140,000	142,869		\$18,932
NATURAL RESOURCES DAMAGES	2,184,411	0	0	2,184,411	\$0
NPDES FEES **	0	3,000,000	2,431,813	3,287	\$564,900
OIL AND GAS REGULATORY FEE SUBFUND ***	9,482,503	4,195,089	6,280,401	7,000,000	\$397,191
ORPHAN WELL SUB-FUND	1,453,397	1,085,000	1,817,112		\$721,285
PUBLIC UTILITY ASSESSMENTS	0	220,000	220,000		\$0
PUBLIC WATER SUPPLY SUB FUND	723,693	3,297,925	3,334,265	287,535	\$399,818
PUBLICATION REVENUE	186,841	13,000	15,000		\$184,841
RETAP-RETIRD ENGINEERS TECH ASST SUBFUND	9,348,456	200,000	1,500,000		\$8,048,456
SAGINAW BAY & RIVER RESTORATION	805	50,000	50,805		\$0
SAND EXTRACTION FEE REVENUE	151,826	36,056	65,794		\$122,088
SCRAP TIRE REGULATORY SUB-FUND	1,350,345	4,700,000	4,650,000		\$1,400,345
SEPTAGE WASTE CONTINGENCY FUND	89,422	2,500	0		\$91,922
SEPTAGE WASTE LICENSE FEES	220,598	83,600	50,000		\$254,198
SETTLEMENT FUNDS RESPONSIBLE PARTY PAY.	500,000	4,050,000	4,050,000	500,000	\$0
SEWAGE SLUDGE LAND APPLICATION FEE	279,939	554,000	593,000		\$240,939
SOIL EROSION & SEDIMENTATION CNTRL TRNG	56,448	95,000	101,300		\$50,148
SOLID WASTE MGT FEES	2,199,386	123,000	0		\$2,322,386
SOLID WASTE PRGM FEES STAFF ACCOUNT	374,875	4,216,000	3,900,000		\$690,875
STATE SITE CLEANUP	4,794,627	250,000	0		\$5,044,627
STORMWATER PERMIT FEES-STORMWATER SUB-FD **	306,067	2,375,000	1,554,000		\$1,127,067
UNDERGROUND STORAGE TANK FEES	4,810,397	2,350,600	2,200,000		\$4,960,997
WASTE REDUCTION FEE REVENUE	5,251,126	2,700,000	6,005,227		\$1,945,899
WASTEWATER OPERATOR TRAINING FEES	0	112,000	112,000		\$0
WATER ANALYSIS FEES	1,521,006	2,400,000	2,120,000		\$1,801,006
WATER QUALITY PROTECTION FUND	150,587	73,125	0		\$223,712
WATER USE REPORTING FEE	0	99,800	99,800		\$0
	128,827,788	82,899,649	106,778,506	33,304,024	\$71,644,907

Footnotes

* May only expend interest & earnings

** Legislation allowing the collection of fees has not been enacted yet.

*** Requires \$7 mil balance to remain in the fund